EXHIBIT 2

Cascase05:04-0083330266-FT-FCESC Dodomente1054534-3 Filefolle6/26/26/25005Pageageo213618

Statement of Account

ana napids MI ns 601-6547 x ID 380819050

REMIT TO: PO Box 402976 ATLANTA GA 30384-2976

Account #: Statement Date: Jan 31, 2003

Page: 1 of

HARBINS INC ACCNTS PAYABLE PO Box 4803 MONTGOMERY AL 36103-4803

Total	∵Current + 1	-30 days+	31-60 days. 🐫 👍	61+days = =	Gross -	vailable =	Net
Pending	. due: p	ast due:	past due:	past due:	total due:	liscount:	due:
				Control of the Contro		A STATE OF THE STA	STATE OF A SECURITY OF MAY ARE
ECTION (A): Steelca	se Financial Services (SFS	I) Designated Item.	s(1)				
N/A	0.00	#N/A	N/A	N/A	0.00	0.00	0.00
					1.0		
ECTION (B): Details	(excluding SFSI & Steelca	se Inc.) (2)					
0.00	0.00	0.00	0.00	235.80	235.80	0.00	235.80
ECTION (C): Steelca	se Inc. (excluding SFSI &)	Details) (2)					•
535.79	2,236.38	0.00	8,262.14	356,361.69	366,860.21	0.00	366,860.21
ELN(D): GRAN	DTOTALS						
535.79	2,236.38	0.00	8,262.14	356,597.49	367,096.01	0.00	367,096.01

otnotes:

- (1) Items summarized in this section have been identified to be paid via project Financing. If the items are not paid by your discount terms due date, they will be funded by SFSI under the terms and conditions of the Project Finance Program.
- (2) Payments of items summarized in this section must be made by the discount terms due date to be elgible for the available cash discount. Unearned cash discounts taken will be invoiced to the customer and are immediately payable.

erms of Payment:

Steelcase Inc:

2% 10th prox, net 30 eom.

Details:

2% 10th & 25th net 30 days eom.

Service Charges: 1.5% per month on all past due items (18% per annum). Pending Items:

Items in this category are considered due to Steelcase.

SC 000595

Case 205:04-008 20 - THESC Dopoment 15454-3 File tile til 66/26/2005 Page 3 co 18



Statement of Account

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REMIT TO: PO Box 402976 ATLANTA GA 30384-2976 Account #: 7

Statement Date: Jan 31, 2003

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etails items:

Item Number	Reference Numbers	Item Date	Due Date	Item Amount	Available Cash Discount	Net Due
0210265991	P.O. # P0004635-A	09/27/02	10/31/02	151.20		151.20
0210270394	P.O. # P0004656-A	10/28/02	11/30/02	84.60		84.60
						100506
					SC (000596

Case205:04-0088826-FT-CSC Dodomene 165454-3 File 61/06/26/25005 Page 4 of 16f 18 SC 000597



Statement of Account

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ns 601-6547
x ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 3 of 17

eelcase items (excluding Steelcase Financial designated items and Details designated items):

Table Tabl				2011	Due .	ltem	Aväilable Cash	Net
**104-896737 ZEMAINING BALANCE F.O. # FORD4534 09/37/02 10/31/02 2.710.86 2.710.86 17.98 17.9. 17.9. 17.9	_Number		Reference Numbers /	Date	- Date	Amount	Discount	Due
*104805791 RNAINING BALANCE P.O. # PO004511 09/27/02 10/31/02 13,720.00 13,720.00 *104805214 RNAINING BALANCE P.O. # PO004523 10/89/02 10/31/02 13,720.00 13,720.00 *104805214 RNAINING BALANCE P.O. # PO004524 09/27/02 10/31/02 13,720.00 13,720.00 *104805214 RNAINING BALANCE P.O. # PO004530 10/97/02 10/31/02 37,387.00 37,387.00 *10480523 RNAINING BALANCE P.O. # PO004530 09/27/02 10/31/02 37,387.00 37,387.00 *10480523 RNAINING BALANCE P.O. # PO004554 09/27/02 10/31/02 248.87 248.87 *10480523 RNAINING BALANCE P.O. # PO004555 09/27/02 10/31/02 2,060.66 *10480532 RNAINING BALANCE P.O. # PO004551 09/27/02 10/31/02 3,004.91 1,004.91 *10480523 RNAINING BALANCE P.O. # PO004551 09/27/02 10/31/02 3,004.91 *104805704 RNAINING BALANCE P.O. # PO004555 09/27/02 10/31/02 3,004.94 *104805704 RNAINING BALANCE P.O. # PO004555 10/92/02 10/31/02 3,377.50 3,197.50 *104805704 RNAINING BALANCE P.O. # PO004555 10/92/02 10/31/02 4,4819.26 *104805704 RNAINING BALANCE P.O. # PO004555 11/09/02 10/31/02 10/31/02 13,384.00 112,348.00 *104805704 RNAINING BALANCE P.O. # PO004556 11/09/02 10/31/02 10,376.00 10,976.00 *104805704 RNAINING BALANCE P.O. # PO004559 09/27/02 10/31/02 248.87 *104805704 RNAINING BALANCE P.O. # PO004547 09/27/02 10/31/02 248.87 *104805704 RNAINING BALANCE P.O. # PO004547 09/27/02 10/31/02 248.87 *104805705 RNAINING BALANCE P.O. # PO004548 09/27/02 10/31/02 248.87 *10490512 RNAINING BALANCE P.O. # PO004549 09/27/02 10/31/02 348.87 *10490512 RNAINING BALANCE P.O. # PO004549 09/27/02 10/31/02 348.87 *10490512 RNAINING BALANCE P.O. # PO004549 09/27/02 10/31/02 348.87 *10490523 RNAINING BALANCE P.O. # PO004549 09/27/02 10/31/02 348.87 *10490523 RNAINING BALANCE P.O. # PO004549 09/27/02 10/31/02 348.87 *10490523 RNAINING BALANCE P.O. # PO004549 09/27/02 10/31/02 348.87 *10490523 RNAINING BALANCE P.O. # PO004549 09/27/02 10/31/02 348.87 *10490523 RNAINING BALANCE P.O. # PO004549 09/27/02 10/31/02 348.87 *10490523 RNAINING BALANCE P.O. # PO004551 09/27/02 10/31/02 348.87 *10490523 RNAINING BALANCE P.O. # PO004552 09/30/02 10/33/	*104699966	REMAINING BALANCE	P.O. # P0004495	09/30/02	10/31/02	940.80		940.80
*104895214 RENAINING BALANCE P.O. # F0004523 10/31/02 10/31/02 11,720.00 13,720.00 13,720.00 140480541 RENAINING BALANCE P.O. # P000452-A 09/27/02 10/31/02 1,646.17	*104806787 I	REMAINING BALANCE	P.O. # P0004534	09/27/02	10/31/02	2,710.86		2,710.86
**104886631 REMAINING BALANCE P.O. # P0004532-A 09/27/02 10/31/02 1.646.17	*104806791 1	REMAINING BALANCE	P.O. # P0004511	09/27/02	10/31/02	179.58		179.58
**104882381 RMAINING BALANCE P.O. # P0004590 10/09/02 10/31/02 37,387.00 37,387.00 37,387.00 10/085323 RMAINING BALANCE P.O. # P0004594 09/27/02 10/31/02 1.004.91 1.	*104808214 1	REMAINING BALANCE	P.O. # P0004523	10/09/02	10/31/02	13,720.00	·	13,720.00
**104853623 RMAINING BALANCE P.O. # P0004553 09/27/02 10/31/02 248.87 248.87 1.004.91 1.004.9	*104809641 I	REMAINING BALANCE	P.O. # P0004532-A	09/27/02	10/31/02	1,646.17		1,646.17
** \$330 REMAINING BALANCE P.O. # P0004554 09/27/02 10/31/02 1,004.91 1,004.91 1,004.91 +104856332 REMAINING BALANCE P.O. # P0004555 09/27/02 10/31/02 2,060.66 2,060.66 2,060.66 -104856337 REMAINING BALANCE P.O. # P0004551 09/27/02 10/31/02 3,197.50 3,197.	*104842381 F	REMAINING BALANCE	P.O. # P0004530	10/09/02	10/31/02	37,387.00		37,387.00
**Tokes6332 Bemaining Balance P.O. # P0004555	*104853823 F	REMAINING BALANCE	P.O. # P0004553	09/27/02	10/31/02	248.87		248.87
104856337 REMAINING BALANCE P.O. # PO004551 09/27/02 10/31/02 3,197.50 3,197.50 3,197.50 * **104856337 REMAINING BALANCE P.O. # PO004535-B 09/27/02 10/31/02 4,819.26 4,819.26 4,819.26 *** **10485638 REMAINING BALANCE P.O. # PO004545 10/09/02 10/31/02 12,348.00 12,348.00 12,348.00 *** **104887041 REMAINING BALANCE P.O. # PO004558 10/09/02 10/31/02 10,976.00 10,976.00 10,976.00 *** **104887047 REMAINING BALANCE P.O. # PO004559 09/27/02 10/31/02 2,376.50 2,376.50 *** ***1048967047 REMAINING BALANCE P.O. # PO004560 09/27/02 10/31/02 248.87 248.87 248.87 *** ***104896781 REMAINING BALANCE P.O. # PO004547 09/27/02 10/31/02 248.87 248.87 *** ***104896785 REMAINING BALANCE P.O. # PO004562 09/27/02 10/31/02 248.87 248.87 *** ***104896786 REMAINING BALANCE P.O. # PO004562 09/27/02 10/31/02 248.87 248.87 *** ***104902031 REMAINING BALANCE P.O. # PO004570 09/27/02 10/31/02 248.87 248.87 *** ***104904767 REMAINING BALANCE P.O. # PO004568 09/27/02 10/31/02 266.91 266.91 266.91 *** ***104904767 REMAINING BALANCE P.O. # PO004568 09/27/02 10/31/02 497.74 497.74 *** ***104905123 REMAINING BALANCE P.O. # PO004568 09/27/02 10/31/02 839.27 839.27 *** ***104905130 REMAINING BALANCE P.O. # PO004561 09/30/02 10/31/02 34.85 34.85 34.85 *** ***104906827 REMAINING BALANCE P.O. # PO004573 09/30/02 10/31/02 34.85 34.85 34.85 *** ***104906827 REMAINING BALANCE P.O. # PO004573 09/30/02 10/31/02 506.76 506.76 506.76 *** ***104922888 REMAINING BALANCE P.O. # PO004575 09/30/02 10/31/02 469.04 469.04 *** ***10492888 REMAINING BALANCE P.O. # PO004574 09/30/02 10/31/02 469.04 469.04 *** ***10493631 REMAINING BALANCE P.O. # PO004576 09/30/02 10/31	6330 I	REMAINING BALANCE	P.O. # P0004554	09/27/02	10/31/02	1,004.91		1,004.91
**104856396 RSMAINING BALANCE P.O. # PO004535-B	*104856332 F	REMAINING BALANCE	P.O. # P0004555	09/27/02	10/31/02	2,060.66		2,060.66
*104865678 REMAINING BALANCE P.O. # F0004545 10/09/02 10/31/02 12,348.00 12,348.00 1.0,976.00 1.0,9	*104856337 F	REMAINING BALANCE	P.O. # P0004551	09/27/02	10/31/02	3,197.50		3,197.50
*104887041 REMAINING BALANCE P.O. # P0004558 10/09/02 10/31/02 10,976.00 10,976.00 10,976.00 104887047 REMAINING BALANCE P.O. # P0004559 09/27/02 10/31/02 2,376.50 2,376.50 2,376.50 4104894035 REMAINING BALANCE P.O. # P0004560 09/27/02 10/31/02 248.87 248.87 248.87 4104896781 REMAINING BALANCE P.O. # P0004547 09/27/02 10/31/02 248.87 248.87 248.87 4104896785 REMAINING BALANCE P.O. # P0004548 09/27/02 10/31/02 248.87 248.87 248.87 4104896870 REMAINING BALANCE P.O. # P0004562 09/27/02 10/31/02 248.87 248.87 248.87 4104902031 REMAINING BALANCE P.O. # P0004562 09/27/02 10/31/02 266.91 266.91 4104904767 REMAINING BALANCE P.O. # P0004549 09/27/02 10/31/02 497.74 497.74 497.74 4104905130 REMAINING BALANCE P.O. # P0004568 09/27/02 10/31/02 839.27 839.27 839.27 4104905130 REMAINING BALANCE P.O. # P0004564 09/27/02 10/31/02 10/31/02 10/31/02 10/31/03 10/31	*104856396 F	REMAINING BALANCE	P.O. # P0004535-B	09/27/02	10/31/02	4,819.26		4,819.26
*104887047 REMAINING BALANCE P.O. # P0004559 09/27/02 10/31/02 2.376.50 2.376.50 *104894035 REMAINING BALANCE P.O. # P0004560 09/27/02 10/31/02 248.87 248.87 *104896781 REMAINING BALANCE P.O. # P0004547 09/27/02 10/31/02 248.87 248.87 *104896785 REMAINING BALANCE P.O. # P0004548 09/27/02 10/31/02 248.87 248.87 *104896780 REMAINING BALANCE P.O. # P0004562 09/27/02 10/31/02 248.87 248.87 *104902031 REMAINING BALANCE P.O. # P0004570 09/27/02 10/31/02 266.91 266.91 *104904767 REMAINING BALANCE P.O. # P0004549 09/27/02 10/31/02 497.74 497.74 *104905123 REMAINING BALANCE P.O. # P0004568 09/27/02 10/31/02 839.27 839.27 *104905130 REMAINING BALANCE P.O. # P0004568 09/27/02 10/31/02 11,875.34 1,875.34 *104906827 REMAINING BALANCE P.O. # P0004561 09/30/02 10/31/02 497.74 497.74 *104905827 REMAINING BALANCE P.O. # P0004573 09/30/02 10/31/02 34.85 *12929 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 506.76 506.76 *104922888 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 266.91 266.91 *104926817 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 469.04 *104936317 REMAINING BALANCE P.O. # P0004576 09/30/02 10/31/02 469.04 *104936317 REMAINING BALANCE P.O. # P0004576 09/30/02 10/31/02 469.04 *10493631 REMAINING BALANCE P.O. # P0004576 09/30/02 10/31/02 10/3	*104865678 F	REMAINING BALANCE	P.O. # P0004545	10/09/02	10/31/02	12,348.00	·	12,348.00
*104894035 REMAINING BALANCE P.O. # P0004560 09/27/02 10/31/02 248.87 248.87 *104896781 REMAINING BALANCE P.O. # P0004547 09/27/02 10/31/02 248.87 248.87 *104896785 REMAINING BALANCE P.O. # P0004548 09/27/02 10/31/02 248.87 248.87 *104896870 REMAINING BALANCE P.O. # P0004562 09/27/02 10/31/02 248.87 248.87 *104902031 REMAINING BALANCE P.O. # P0004570 09/27/02 10/31/02 266.91 266.91 *104904767 REMAINING BALANCE P.O. # P0004570 09/27/02 10/31/02 497.74 497.74 *104905123 REMAINING BALANCE P.O. # P0004568 09/27/02 10/31/02 839.27 839.27 *104905130 REMAINING BALANCE P.O. # P0004568 09/27/02 10/31/02 839.27 839.27 *104905130 REMAINING BALANCE P.O. # P0004569 09/27/02 10/31/02 10/31/02 1,875.34 1,875.34 *104906827 REMAINING BALANCE P.O. # P0004561 09/30/02 10/31/02 497.74 497.74 *104906827 REMAINING BALANCE P.O. # P0004573 09/30/02 10/31/02 34.85 34.85 *12929 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 506.76 506.76 *104922888 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 266.91 266.91 *104922888 REMAINING BALANCE P.O. # P0004574 09/30/02 10/31/02 469.04 469.04 *104936313 REMAINING BALANCE P.O. # P0004566 09/30/02 10/31/02 10/31/02 107.42 107.42	*104887041 F	REMAINING BALANCE	P.O. # P0004558	10/09/02	10/31/02	10,976.00		10,976.00
*104896781 REMAINING BALANCE F.O. # F0004547 09/27/02 10/31/02 248.87 248.87 *104896785 REMAINING BALANCE F.O. # F0004548 09/27/02 10/31/02 248.87 248.87 *104896870 REMAINING BALANCE F.O. # F0004562 09/27/02 10/31/02 248.87 248.87 *104902031 REMAINING BALANCE P.O. # F0004570 09/27/02 10/31/02 266.91 266.91 *104904767 REMAINING BALANCE F.O. # F0004549 09/27/02 10/31/02 497.74 497.74 *104905123 REMAINING BALANCE F.O. # F0004568 09/27/02 10/31/02 839.27 839.27 *104905130 REMAINING BALANCE F.O. # F0004569-A 09/27/02 10/31/02 1,875.34 1,875.34 *104906827 REMAINING BALANCE P.O. # F0004561 09/30/02 10/31/02 497.74 497.74 *104906955 REMAINING BALANCE F.O. # F0004573 09/30/02 10/31/02 34.85 34.85 *12929 REMAINING BALANCE P.O. # F0004552 09/30/02 10/31/02 506.76 506.76 *104922888 REMAINING BALANCE P.O. # F0004575 09/30/02 10/31/02 266.91 266.91 *104926817 REMAINING BALANCE P.O. # F0004574 09/30/02 10/31/02 469.04 *10493631 REMAINING BALANCE P.O. # F0004566 09/30/02 10/31/02 10.742	*104887047 F	REMAINING BALANCE	P.O. # P0004559	09/27/02	10/31/02	2,376.50		2,376.50
*104896785 REMAINING BALANCE P.O. # P0004548 09/27/02 10/31/02 248.87 248.87 *104896870 REMAINING BALANCE P.O. # P0004562 09/27/02 10/31/02 248.87 248.87 *104902031 REMAINING BALANCE P.O. # P0004570 09/27/02 10/31/02 266.91 266.91 *104904767 REMAINING BALANCE P.O. # P0004549 09/27/02 10/31/02 497.74 497.74 *104905123 REMAINING BALANCE P.O. # P0004568 09/27/02 10/31/02 839.27 839.27 *104905130 REMAINING BALANCE P.O. # P0004569-A 09/27/02 10/31/02 1,875.34 1,875.34 *104906827 REMAINING BALANCE P.O. # P0004561 09/30/02 10/31/02 497.74 497.74 *104909655 REMAINING BALANCE P.O. # P0004573 09/30/02 10/31/02 34.85 34.85 **10490855 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 266.91 266.91 *104922888 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 266.91 266.91 *104926817 REMAINING BALANCE P.O. # P0004574 09/30/02 10/31/02 469.04 **104933631 REMAINING BALANCE P.O. # P0004566 09/30/02 10/31/02 107.42	*104894035 F	REMAINING BALANCE	P.O. # P0004560	09/27/02	10/31/02	248.87		248.87
*104896870 REMAINING BALANCE F.O. # F0004562 09/27/02 10/31/02 248.87 248.87 *104902031 REMAINING BALANCE F.O. # F0004570 09/27/02 10/31/02 266.91 266.91 *104904767 REMAINING BALANCE F.O. # F0004549 09/27/02 10/31/02 497.74 497.74 *104905123 REMAINING BALANCE F.O. # F0004568 09/27/02 10/31/02 839.27 839.27 *104905130 REMAINING BALANCE F.O. # F0004569-A 09/27/02 10/31/02 1,875.34 1,875.34 *104906827 REMAINING BALANCE F.O. # F0004561 09/30/02 10/31/02 497.74 497.74 *104909655 REMAINING BALANCE F.O. # F0004573 09/30/02 10/31/02 34.85 34.85 *12929 REMAINING BALANCE F.O. # F0004552 09/30/02 10/31/02 506.76 506.76 *10492888 REMAINING BALANCE F.O. # F0004574 09/30/02 10/31/02 469.04 469.04 *104933631 REMAINING BALANCE F.O. # F0004566 09/30/02 10/31/02 107.42	*104896781 F	REMAINING BALANCE	P.O. # P0004547	09/27/02	10/31/02	248.87		248.87
*104902031 REMAINING BALANCE P.O. # P0004570 09/27/02 10/31/02 266.91 266.91 *104904767 REMAINING BALANCE P.O. # P0004549 09/27/02 10/31/02 497.74 497.74 *104905123 REMAINING BALANCE P.O. # P0004568 09/27/02 10/31/02 839.27 839.27 *104905130 REMAINING BALANCE P.O. # P0004569-A 09/27/02 10/31/02 1,875.34 1,875.34 *104906827 REMAINING BALANCE P.O. # P0004561 09/30/02 10/31/02 497.74 497.74 *104909655 REMAINING BALANCE P.O. # P0004573 09/30/02 10/31/02 34.85 34.85 12929 REMAINING BALANCE P.O. # P0004572 09/30/02 10/31/02 506.76 506.76 *104922888 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 266.91 266.91 *104926817 REMAINING BALANCE P.O. # P0004574 09/30/02 10/31/02 469.04 469.04 *104933631 REMAINING BALANCE P.O. # P0004566 09/30/02 10/31/02 107.42	*104896785 F	REMAINING BALANCE	P.O. # P0004548	09/27/02	10/31/02	248.87		248.87
*104904767 REMAINING BALANCE P.O. # P0004549 09/27/02 10/31/02 497.74 497.74 *104905123 REMAINING BALANCE P.O. # P0004568 09/27/02 10/31/02 839.27 839.27 *104905130 REMAINING BALANCE P.O. # P0004569-A 09/27/02 10/31/02 1,875.34 1,875.34 *104906827 REMAINING BALANCE P.O. # P0004561 09/30/02 10/31/02 497.74 497.74 *104909655 REMAINING BALANCE P.O. # P0004573 09/30/02 10/31/02 34.85 34.85 *12929 REMAINING BALANCE P.O. # P0004572 09/30/02 10/31/02 506.76 506.76 *104922888 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 266.91 266.91 *104926817 REMAINING BALANCE P.O. # P0004574 09/30/02 10/31/02 469.04 469.04 *104933631 REMAINING BALANCE P.O. # P0004566 09/30/02 10/31/02 107.42	*104896870 F	EMAINING BALANCE	P.O. # P0004562	09/27/02	10/31/02	248.87		248.87
*104905123 REMAINING BALANCE P.O. # P0004568 09/27/02 10/31/02 839.27 839.27 *104905130 REMAINING BALANCE P.O. # P0004569-A 09/27/02 10/31/02 1,875.34 1,875.34 *104906827 REMAINING BALANCE P.O. # P0004561 09/30/02 10/31/02 497.74 497.74 *104909655 REMAINING BALANCE P.O. # P0004573 09/30/02 10/31/02 34.85 34.85 *2929 REMAINING BALANCE P.O. # P0004552 09/30/02 10/31/02 506.76 *104922888 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 266.91 266.91 *104926817 REMAINING BALANCE P.O. # P0004574 09/30/02 10/31/02 469.04 469.04 *104933631 REMAINING BALANCE P.O. # P0004566 09/30/02 10/31/02 107.42 107.42	*104902031 R	EMAINING BALANCE	P.O. # P0004570	09/27/02	10/31/02	266.91		266.91
*104905130 REMAINING BALANCE P.O. # F0004569-A 09/27/02 10/31/02 1,875.34 1,875.34 1,875.34 *104906827 REMAINING BALANCE P.O. # F0004561 09/30/02 10/31/02 497.74 497.74 497.74 *104909655 REMAINING BALANCE P.O. # F0004573 09/30/02 10/31/02 34.85 34.85 2929 REMAINING BALANCE P.O. # F0004552 09/30/02 10/31/02 506.76 506.76 *104922888 REMAINING BALANCE P.O. # F0004575 09/30/02 10/31/02 266.91 266.91 *104926817 REMAINING BALANCE P.O. # F0004574 09/30/02 10/31/02 469.04 469.04 *104933631 REMAINING BALANCE P.O. # F0004566 09/30/02 10/31/02 107.42 107.42	*104904767 R	EMAINING BALANCE	P.O. # P0004549	09/27/02	10/31/02	497.74		497.74
*104906827 REMAINING BALANCE P.O. # P0004561 09/30/02 10/31/02 497.74 497.74 *104909655 REMAINING BALANCE P.O. # P0004573 09/30/02 10/31/02 34.85 34.85 12929 REMAINING BALANCE P.O. # P0004552 09/30/02 10/31/02 506.76 506.76 *104922888 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 266.91 266.91 *104926817 REMAINING BALANCE P.O. # P0004574 09/30/02 10/31/02 469.04 469.04 *104933631 REMAINING BALANCE P.O. # P0004566 09/30/02 10/31/02 107.42 107.42	*104905123 R	EMAINING BALANCE	P.O. # P0004568	09/27/02	10/31/02	839.27		839.27
*104909655 REMAINING BALANCE P.O. # P0004573 09/30/02 10/31/02 34.85 34.85 34.85 12929 REMAINING BALANCE P.O. # P0004552 09/30/02 10/31/02 506.76 506.76 506.76 104922888 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 266.91 266.91 266.91 *104926817 REMAINING BALANCE P.O. # P0004574 09/30/02 10/31/02 469.04 469.04 104933631 REMAINING BALANCE P.O. # P0004566 09/30/02 10/31/02 107.42 107.42	*104905130 R	EMAINING BALANCE	P.O. # P0004569-A	09/27/02	10/31/02	1,875.34		1,875.34
12929 REMAINING BALANCE	*104906827 R	EMAINING BALANCE	P.O. # P0004561	09/30/02	10/31/02	497.74		\ 497.74
*104922888 REMAINING BALANCE P.O. # P0004575 09/30/02 10/31/02 266.91 266.91 266.91 *104926817 REMAINING BALANCE P.O. # P0004574 09/30/02 10/31/02 469.04 469.04 *104933631 REMAINING BALANCE P.O. # P0004566 09/30/02 10/31/02 107.42 107.42	*104909655 R	EMAINING BALANCE	P.O. # P0004573	09/30/02	10/31/02	34.85		34.85
*104926817 REMAINING BALANCE P.O. # P0004574 09/30/02 10/31/02 469.04 469.04 469.04 *104933631 REMAINING BALANCE P.O. # P0004566 09/30/02 10/31/02 107.42 107.42	12929 R	EMAINING BALANCE	P.O. # P0004552	09/30/02	10/31/02	506.76		506.76
*104933631 REMAINING BALANCE P.O. # P0004566 09/30/02 10/31/02 107.42 107.42	*104922888 R	EMAINING BALANCE	P.O. # P0004575	09/30/02	10/31/02	266.91		266.91
	*104926817 R	EMAINING BALANCE	P.O. # P0004574	09/30/02	10/31/02	469.04		469.04
*104938628 REMAINING BALANCE F.O. # P0004564-B 10/17/02 10/31/02 6,854.80 6,854.80	*104933631 R	EMAINING BALANCE	P.O. # P0004566	09/30/02	10/31/02	107.42		107.42
	*104938628 R	EMAINING BALANCE	P.O. # P0004564-B	10/17/02	10/31/02	6,854.80		6,854.80

Cascase 2605:04-0088880261-FT-1CESC Doctorume 1/154534-3 File of 1/06/26/25005Page of 10518

Steekase®

Statement of Account

Original

e ync. an. .apids MI uns 601-6547 tx ID 380819050

REMIT TO: PO Box 402976 ATLANTA GA 30384-2976 Account #: 7
Statement Date: Jan 31, 2003

Page: 4 of 17

teelcase items (excluding Steelcase Financial designated items and Details designated items):

Item			Item	Due =	Item	Available Cash	Net
Number		Reference Numbers	Date	Date :	Amount	Discount	Due
			1.10名字数				
*104940614	REMAINING BALANCE	P.O. # P0004579	09/30/02	10/31/02	1,004.91		1,004.91
*104940621	REMAINING BALANCE	P.O. # PO004580	09/30/02	10/31/02	1,282.48		1,282.48
*104940942	REMAINING BALANCE	P.O. # P0004564-B	10/17/02	10/31/02	8,479.44		8,479.44
*104941625	REMAINING BALANCE	P.O. # PO004564-B	10/17/02	10/31/02	405.03		405.03
*104948396	REMAINING BALANCE	P.O. # PO004585	09/30/02	10/31/02	1,613.56		1,613.56
*104950845	REMAINING BALANCE	P.O. # PO004577 .	10/17/02	10/31/02	548.20		548.20
*104954540	REMAINING BALANCE	P.O. # P0004578	09/30/02	10/31/02	1,205.40		1,205.40
1 8577 1	REMAINING BALANCE	P.O. # P0004584	09/30/02	10/31/02	248.87		248.87
*104962148 1	REMAINING BALANCE	P.O. # PO004583	09/30/02	10/31/02	248.87		248.87
*104965652 I	REMAINING BALANCE	P.O. # PO004581	09/30/02	10/31/02	269.37		269.37
*104976760 I	REMAINING BALANCE	P.O. # PO004594	09/30/02	10/31/02	419.02		419.02
*104977583 I	REMAINING BALANCE	P.O. # PO004586-B	09/30/02	10/31/02	75.90		75.90
*104981785 I	REMAINING BALANCE	P.O. # PO004582-B	09/30/02	10/31/02	75.90		75.90
*104982267 F	REMAINING BALANCE	P.O. # PO004582-B	09/26/02	10/31/02	2,766.55		2,766.55
*104982268 F	EMAINING BALANCE	P.O. # PO004584-B	09/26/02	10/31/02	4,203.13		4,203.13
*104982269 F	EMAINING BALANCE	P.O. # PO004585-B	09/26/02	10/31/02	22,031.35		22,031.35
*104982270 F	EMAINING BALANCE	P.O. # PO004586-B	09/26/02	10/31/02	1,932.34		1,932.34
*104982274 F	EMAINING BALANCE	P.O. # P0004596	09/25/02	10/31/02	4,228.74		4,228.74
*104982275 F	EMAINING BALANCE	P.O. # PO004582-B	09/25/02	10/31/02	2,398.92		2,398.92
*104982276 F	EMAINING BALANCE	P.O. # PO004583~B	09/25/02	10/31/02	9,537.72		9,537.72
*104982277 R	EMAINING BALANCE	P.O. # PO004584-B	09/25/02	10/31/02	2,258.50		2,258.50
*104982284 R	EMAINING BALANCE	P.O. # PO004583-B	09/25/02	10/31/02	13,163.13		13,163.13
*104982285 R	EMAINING BALANCE	P.O. # PO004581-B	09/25/02	10/31/02	12,096.73		12,096.73
*104985115 R	EMAINING BALANCE	P.O. # P0004556	09/30/02	10/31/02	236.98		236.98
7810 R	EMAINING BALANCE	P.O. # P0004567	09/30/02	10/31/02	248.87		248.87
*104987811 R	EMAINING BALANCE	P.O. # P0004565	09/30/02	10/31/02	248.87		248.87
*104987812 R	EMAINING BALANCE	P.O. # PO004571	09/30/02	10/31/02	248.87		248.87
*104991747 R	EMAINING BALANCE	P.O. # P0004590-B	09/26/02	10/31/02	798.72		798.72

Case 205:04-008888 20-RHCSC DoDomente 165454-3 File 61 196/26/29/25005 Page 1606 135 18

Heekase®

SC 000599

Statement of Account

Original

er |nc. rand_dapids MI ms 601-6547 rx ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 5 of 17

teelcase items (excluding Steelcase Financial designated items and Details designated items):

Llem Number Reference Numbers	Item Date	Due Date	Item Amount	- Available Cash Discount	Net Due
*104993105 REMAINING BALANCE P.O. # P0004592-B	00/26/02	10/31/02			
		10/31/02	228.86	· · · · · · · · · · · · · · · · · · ·	228.86
			248.07		248.07
*104998529 REMAINING BALANCE P.O. # P0004589-C		10/31/02			4,563.31
*104998531 REMAINING BALANCE P.O. # P0004590-B		10/31/02	25,316.79		25,316.79
*104998532 REMAINING BALANCE P.O. # P0004591-B		10/31/02	481.27		481.27
*104998533 REMAINING BALANCE P.O. # P0004592-B	09/26/02	10/31/02	3,854.34		3,854.34
*104998534 REMAINING BALANCE P.O. # P0004597	10/17/02	10/31/02	63.13		63.13
* 1594 REMAINING BALANCE P.O. # P0004587	09/26/02	10/31/02	2,151.27		2,151.27
*105001595 REMAINING BALANCE P.O. # P0004586-B	09/26/02	10/31/02	2,948.01	•	2,948.01
*105001597 REMAINING BALANCE P.O. # PO004589-C	09/26/02	10/31/02	6,359.06		6,359.06
*105001598 REMAINING BALANCE P.O. # PO004590-B	09/26/02	10/31/02	23,395.89	·	23,395.89
*105001599 REMAINING BALANCE P.O. # P0004591-B	09/26/02	10/31/02	2,059.81		2,059.81
*105001600 REMAINING BALANCE P.O. # P0004598	09/25/02	10/31/02	1,288.22		1,288.22
*105001601 REMAINING BALANCE P.O. # P0004585-B	09/26/02	10/31/02	19,274.94		19,274.94
*105006888 REMAINING BALANCE P.O. # P0004600	09/30/02	10/31/02	248.87		248.87
*105006889 REMAINING BALANCE P.O. # P0004602	09/30/02	10/31/02	497.74	,	497.74
*105015204 REMAINING BALANCE P.O. # PO004587	09/26/02	10/31/02	572.01		572.01
*105015205 REMAINING BALANCE P.O. # PO004592-B	09/26/02	10/31/02	2,439.28		2,439.28
*105015207 REMAINING BALANCE P.O. # P0004592-B	09/26/02	10/31/02	75.90		75.90
*105015208 REMAINING BALANCE P.O. # PO004585-B	09/26/02	10/31/02	1,210.95		1,210.95
*105017775 REMAINING BALANCE P.O. # PO004581-B	09/26/02	10/31/02	6,295.12		6,295.12
*105022591 REMAINING BALANCE P.O. # P0004597	10/17/02	10/31/02	446.77		446.77
*105073404 REMAINING BALANCE P.O. # PO004618	09/30/02	10/31/02	248.87		248.87
*105083048 REMAINING BALANCE P.O. # P0004619-A	09/30/02	10/31/02	1,282.48		1,282.48
1 3051 REMAINING BALANCE P.O. # P0004622	09/30/02	10/31/02	248.87		248.87
*105083053 REMAINING BALANCE P.O. # P0004623	09/30/02	10/31/02	497.74		497.74
*105083054 REMAINING BALANCE P.O. # P0004624	09/30/02	10/31/02	497.74		497.74
*105095820 REMAINING BALANCE P.O. # P0004612	10/09/02	10/31/02	15,778.00	N	15,778.00
*105095822 REMAINING BALANCE P.O. # P0004619-B	10/17/02	10/31/02	139.40		139.40

Case 205:04-0080020-RHCSC Doboment 15454-3 File 106/26/2005 Page 707 18 18

steekase*

SC 000600

经保护的证据 化二苯基酚基酚

Statement of Account

Original

er Inc. ra. apids MI ms 601-6547 rx ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 6 of 17

teelcase items (excluding Steelcase Financial designated items and Details designated items):

					Ayailable		39.
Item		- Item	Due	Item	Cash	Net -	
Number	Reference Numbers	Date	Date	Amount	Discount	Due	
*105095824 F	EMAINING BALANCE P.O. # PO004626	10/17/02	10/31/02	632.22		632.22	
0104407913	SVC CHG FROM PO004413	12/31/01	01/31/02	1482		14.82	+
0104407913	SVC CHG FROM PO004413	01/31/02	02/28/02		:	14.36	- 1
0104407913	SVC CHG FROM PO004413	1	03/31/02	1		1297	
0104407913	SVC CHG FROM PO004413	Į.	04/30/02	l .		12.04	1
0104408487	SVC CHG FROM PO004428-B	12/31/01	01/31/02	7.48		7.48	-
0104408487	SVC CHG FROM PO004428-B	01/31/02	02/28/02	i :		7.25	İ
0104408487	SVC CHG FROM PO004428-B	02/28/02	03/31/02	1		6.54	
0104408487	SVC CHG FROM PO004428-B		04/30/02	1		6.08	
9167	SVC CHG FROM PO004441	12/31/01	01/31/02	8.78		0.50	-
0104439167	SVC CHG FROM PO004441	1	02/28/02	8.51		8.78	
0104439167	SVC CHG FROM PO004441	1	03/31/02	7.69		8.51	
0104439167	SVC CHG FROM PO004441		04/30/02	7.14		7.69 7.14	
0104457162	SVC CHG FROM PO004444	12/31/01	01/31/02	7.85			-
0104457162	SVC CHG FROM PO004444		02/28/02	7.61		7.85	ļ.
0104457162	SVC CHG FROM PO004444		03/31/02	6.87		7.61	
0104457162	SVC CHG FROM PO004444	l	04/30/02	6.38		6.87 6.38	
0104472813	SVC CHG FROM PO004442	<u> </u>				0.38	-
0104472813	SVC CHG FROM PO004442		02/28/02	76.09	•	76.09	
0104472813			03/31/02	66.58		66.58	
0104472813	SVC CHG FROM PO004442	03/31/02	i ' i	73.71		73.71	
-		04/30/02	05/31/02	45.18		45.18	
0104489868		01/31/02	02/28/02	6.68		6.68	
0104489868	SVC CHG FROM PO004461	02/28/02		5.84		5.84	
0104489868	SVC CHG FROM PO004461	03/31/02	04/30/02	6.47	·	6'-47	1
0104494526	SVC CHG FROM PO004459	01/31/02	02/28/02	10.79		10.79	1
0104494526	SVC CHG FROM PO004459	02/28/02	03/31/02	9.44		9.44	
0104494526	SVC CHG FROM PO004459	03/31/02	04/30/02	10.46		10.46	
0104494526	SVC CHG FROM PO004459	04/30/02	05/31/02	6.41		6.41	
0104494530	SVC CHG FROM PO004459	01/31/02	02/28/02	11.56		11.56	
3104494530	SVC CHG FROM PO004459	02/28/02	03/31/02	10.11		10.11	
)104494530	SVC CHG FROM PO004459	03/31/02	04/30/02	11.20		11.20	
0111194530	SVC CHG FROM PO004459	04/30/02	05/31/02	6.86		6.86	l
)12336	SVC CHG FROM PO004464	01/31/02	02/28/02	8.50		8.50	-
)104512336		02/28/02	1	7.44		7.44	ĺ
)104512336		03/31/02		8.24		8.24	ĺ
)104512336		04/30/02		5.05		5.05	-
104513655	SVC CHG FROM PO004463	01/31/02	02/28/02	8.50		8.50	
			-,,			8.50	1

Case 205:04-00888020-FT-CESC DoDomente 1654534-3 File follo 6/26/26/25005 Page 208135 18

Heelcase®

SC 000601

可能要的A.对象包含的图像包括 2000 (2000)

Statement of Account

Original

e nc.
and kapids MI
ms 601-6547
x ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 7 of 17

eelcase items (excluding Steelcase Financial designated items and Details designated items):

					Available	APP.4分钟公司和1244个
Item		Item	Due	Item	Cash	Net
Number	Reference Numbers	Date	Date	Amount	Discount	Due
0104513655	SVC CHG FROM PO004463	02/28/02	03/31/02	7.44	and the second of the superskip of the second of the secon	7.44
0104513655	SVC CHG FROM PO004463	i i	04/30/02	l .		8.24
0104513655	SVC CHG FROM PO004463	}	05/31/02	1	. *	5.05
0.0450505	GUG GUG ENGLY BOOM AND	 		<u> </u>		
0104525867	SVC CHG FROM PO004450	i	02/28/02	i		28.76
0104525867	SVC CHG FROM PO004450 SVC CHG FROM PO004450		03/31/02	·		25.17
0104525867	SVC CHG FROM PO004450		04/30/02	1		27.86
0104525867	SVC CHG FROM P0004450	04/30/02	05/31/02	17.08		17.08
0104541179	SVC CHG FROM PO004453	02/28/02	03/31/02	6.05		6.05
0104541179	SVC CHG FROM PO004453	03/31/02	04/30/02	6.47		6.47
0 11179	SVC CHG FROM PO004453	04/30/02	05/31/02	6.26		6.26
010-2543447	SVC CHG FROM PO004465	02/28/02	03/31/02	14.02		14.02
0104543447	SVC CHG FROM PO004465	i .	04/30/02	14.98		14.98
0104543447	SVC CHG FROM P0004465	į	05/31/02	14.50		14.50
0104543447	SVC CHG FROM PO004465	ľ	06/30/02	9.67		9.67
0104543561	ONG CITIC PROVE POOLANCE	1 1				
0104543561	SVC CHG FROM PO004468		03/31/02	21.02		21.02
0104543561	SVC CHG FROM PO004468 SVC CHG FROM PO004468	,	04/30/02	22.47		22.47
			05/31/02	21.75	·	21.75
0104543561	SVC CHG FROM PO004468	05/31/02	06/30/02	14.50		14.50
0104556684	SVC CHG FROM PO004466	02/28/02	03/31/02	5.48		. 5.48
0104556684	SVC CHG FROM PO004466	03/31/02	04/30/02	5.86		5.86
0104556684	SVC CHG FROM PO004466	04/30/02	05/31/02	5.67		5.67
0104557287	SVC CHG FROM PO004470	02/28/02	03/31/02	273.30		273.30
0104557287	SVC CHG FROM PO004470		04/30/02	292.15		292.15
0104557287	SVC CHG FROM PO004470		05/31/02	282.72		282.72
0104557287	SVC CHG FROM PO004470	05/31/02	06/30/02	188.48		188.48
0104557584	SVC CHG FROM PO004475-B	02/28/02	02/21/02	25 61		
0104557584		03/31/.02		25.61 27.38		25.61
0104557584		04/30/02		26.50	İ	27.38
0104557584		05/31/02		17.66		26.50
				17.00		17.66
0104557879		02/28/02		19.52		19.52
0104557879		03/31/02	i	20.87		20.87
0104557879		04/30/02		20.19		20.19
(17879	SVC CHG FROM PO004462-A	05/31/02	06/30/02	13.46		13.46
0104588935	SVC CHG FROM PO004483	03/31/02	04/30/02	11.94		11.94
0104588935		04/30/02	!	11.20		11.20
0104588935	SVC CHG FROM PO004483	05/31/02	06/30/02	11.57		11.57
0104589352	SVC CHG FROM PO004477	03/31/02	04/30/00	42.10		
0104589352			1	43.10		43.10
		04/30/02	UJ/JI/UZ	40.40		40.40

Case2605:04-008333026-FTHCSC DoDomente1154534-3 Filefolle6/26/28/25005Pageage0910818

iteelease®

SC 000602

Statement of Account

Original

e nc. anc. .apids MI ns 601-6547 x ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 8 of 17

eelcase items (excluding Steelcase Financial designated items and Details designated items):

Fallette.						Available	
Item			Item	Due	Item	Cash	Net
Number	Referei	ıce Numbers	Date :	Date	Amount	Discount	Due
0104589352	SVC CHG FROM PO00447	7	05/31/02	06/30/02	41.75		41.75
0104589352	SVC CHG FROM PO00447	,	06/30/02	07/31/02	16.16		16.16
0104605796	SVC CHG FROM PO004482	D_B	02/21/02	04/30/02	5.29		
0104605796	SVC CHG FROM PO004482			06/30/02	5.12		5.29
					3.12		5.12
0104614864	SVC CHG FROM PO004475			04/30/02	35.97		35.97
0104614864	SVC CHG FROM PO004475	· ·		05/31/02	33.73		33.73
0104614864	SVC CHG FROM PO004475			06/30/02	34.85		34.85
0104014804	SVC CHG FROM FOUU44/5		06/30/02	07/31/02	13.49		13.49
0104614966	SVC CHG FROM PO004462			04/30/02	14.96		14.96
0 4966	SVC CHG FROM PO004462	I I		05/31/02	14.03		14.03
0. 14966	SVC CHG FROM PO004462			06/30/02	14.49		14.49
0104614966	SVC CHG FROM PO004462	!-B	06/30/02	07/31/02	5.61		. 5.61
0104614970	SVC CHG FROM PO004478	i-B	03/31/02	04/30/02	24.98		. 24.98
0104614970	SVC CHG FROM PO004478	-В	04/30/02	05/31/02	23.42		23.42
0104614970	SVC CHG FROM PO004478	-В	05/31/02	06/30/02	24.20	·	24.20
0104614970	SVC CHG FROM PO004478	-В	06/30/02	07/31/02	9.37		9.37
0104615509	SVC CHG FROM PO004485		03/31/02	04/30/02	39.66	·	39.66
0104615509	SVC CHG FROM PO004485			05/31/02	37.18	• •	37.18
0104615509	SVC CHG FROM PO004485			06/30/02	38.42		38.42
0104615509	SVC CHG FROM PO004485		06/30/02	07/31/02	14.87		14.87
0104625582	SVC CHG FROM PO004489		03/31/02	04/30/02	9.58	T	9.58
:0104625582	SVC CHG FROM PO004489	. 1		05/31/02	8.98		8.98
:0104625582	SVC CHG FROM PO004489	•		06/30/02	9.28		9.28
0104630861	SVC CHG FROM PO004491		02/21/00	04/00/00	1.5		
0104630861	SVC CHG FROM PO004491			04/30/02 05/31/02	16.75		16.75
0104630861	SVC CHG FROM PO004491	,		06/30/02	15.70		15.70
0104630861	SVC CHG FROM PO004491	•		07/31/02	16.23 6.28		16.23
		-			0.20		6.20
0104651803	SVC CHG FROM PO004499		1	05/31/02	18.74		18.74
0104651803	SVC CHG FROM PO004499	<u> </u>		06/30/02	18.74		18.74
0104651803	SVC CHG FROM PO004499	ı		07/31/02	18.13		18.13
0104651803	SVC CHG FROM PO004499		07/31/02	08/31/02	18.74		18.74
01***56610	SVC CHG FROM PO004501	1	04/30/02	05/31/02	37.53		. 37.53
(6610	SVC CHG FROM PO004501	ļ.	05/31/02	06/30/02	37.53		37.53
0104656610	SVC CHG FROM PO004501		06/30/02	07/31/02	36.32		36.32
0104656610	SVC CHG FROM PO004501		07/31/02	08/31/02	37.53		37.53
0104665871	SVC CHG FROM PO004486		04/30/02	05/31/02	9.36		9.36
0104665871	SVC CHG FROM PO004486			06/30/02	9.36		9.36
0104665871	SVC CHG FROM PO004486		i i	07/31/02	9.06		9.06
•							

Case2605:04-0088880200-FRHCSC Doctomente 1/154534-3 File of 1/06/26/26/25/05Page 1/16 1/18

iteelcase®

SC 000603

Statement of Account

Original

x nc. and rapids MI ms 601-6547 x ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 9 of 17

teelcase items (excluding Steelcase Financial designated items and Details designated items):

Esasticate, 50 for the first			19825US-4	rabasan marka		rt waarna soo seve
				in aftinitionally income	Available	
Item		Item Date	Due Date	Item. Amount	Cash Discount	Net Due
Number	Reference Numbers	Date:	Pate	Amount		网络罗尔森科斯拉里德里
A. (A. SHAYER E. 5-14	等的现在分词 使自己的 使自己的 医神经病的 医神经病的 医神经病 医神经病 医神经病 医二氏病 经收益的 医二氏病 化二甲基乙二甲基乙二甲基乙二甲基乙二甲基乙二甲基乙二甲基乙二甲基乙二甲基乙二甲基乙		jan oktobaleni L	FERSTAL SELECTION SELECTION SELECTION SELECTION SELECTION SELECTION SELECTION SELECTION SELECTION SELECTION SE		
0104665871	SVC CHG FROM PO004486	07/31/02	08/31/02	9.36		9.36
0104665875	SVC CHG FROM PO004484	04/30/02	05/31/02	61.84		61.84
0104665875	SVC CHG FROM PO004484	05/31/02	06/30/02	61,84		61.84
0104665875	SVC CHG FROM PO004484	06/30/02	07/31/02	59.84		59.84
0104665875	SVC CHG FROM PO004484	07/31/02	08/31/02	61.84		61.84
0104699966	SVC CHG FROM PO004495	04/30/02	05/31/02	341.32		341.32
0104699966	SVC CHG FROM PO004495	05/31/02	06/30/02	341.32		341.32
0104699966	SVC CHG FROM PO004495	06/30/02	07/31/02	330.31		330.31
0104699966	SVC CHG FROM PO004495	07/31/02	08/31/02	341.32		341.32
0- 199966	SVC CHG FROM PO004495	08/31/02	09/30/02	341.32		341.32
0199987	SVC CHG FROM PO004497	04/30/02	05/31/02	12.64		12.64
0104699987	SVC CHG FROM PO004497		06/30/02	12.64		12.64
0104699987	SVC CHG FROM PO004497		07/31/02	12.23		12.23
0104699987	SVC CHG FROM PO004497		08/31/02	12.64		12.64
0104732547	SVC CHG FROM PO004506	05/31/02	06/30/02	5.03		5.03
0104740436	SVC CHG FROM PO004513~A	05/31/02	06/30/02	7.30		7.30
0104740436	SVC CHG FROM PO004513-A		07/31/02	6.84		6.84
0104740436	SVC CHG FROM PO004513-A	1	08/31/02	7.07		7.07
 				20.05		20.05
0104750990	SVC CHG FROM PO004514		06/30/02	39.85		39.85
0104750990	SVC CHG FROM PO004514		07/31/02	37.36		37.36
0104750990	SVC CHG FROM PO004514	07/31/02	08/31/02	38.60		38.60
0104751257	SVC CHG FROM PO004516	05/31/02	06/30/02	19.34		19.34
0104751257	SVC CHG FROM PO004516	06/30/02	07/31/02	18.13		18.13
0104751257	SVC CHG FROM PO004516	07/31/02	08/31/02	18.74		18.74
0104751266	SVC CHG FROM PO004517	05/31/02	06/30/02	39.85		39.85
0104751266	SVC CHG FROM PO004517	06/30/02	07/31/02	37.36		37.36
0104751266	SVC CHG FROM PO004517	07/31/02	08/31/02	38.60		38.60
0104751926	SVC CHG FROM PO004509	05/31/02	06/30/02	17.50		17.50
0104751926	SVC CHG FROM PO004509	1	07/31/02	16.41		16.41
0104751926	SVC CHG FROM PO004509	l	08/31/02	16.95	-	16.95
	OVA OVA PROMEDONALIA	05/22/00	06/20/02	47.02		41 92
0104752497	SVC CHG FROM PO004510		06/30/02 07/31/02	41.83		41.83
52497 010=752497	SVC CHG FROM PO004510 SVC CHG FROM PO004510	1	08/31/02	40.52		40.52
0104132431	575 GIG FROM 10003310					***************************************
0104758854	SVC CHG FROM PO004520		06/30/02	9.58		9.58
0104758854	SVC CHG FROM PO004520	l .	07/31/02	8.98		8.98
0104758854	SVC CHG FROM PO004520	07/31/02	08/31/02	9.28		9.28
0104806163	SVC CHG FROM PO004529	06/30/02	07/31/02	6.50		6.50

Case 205:04-008880201-RHGSC Dodoment 115454-3 File tile 6/26/28/28/05Page 16 18 18

teekase*

SC 000604

Statement of Account

Original

er Inc.
an. apids MI
ms 601-6547
x ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 10 of 17

teelcase items (excluding Steelcase Financial designated items and Details designated items):

					Available 🕾	
Jtem.		_ Item=	Due	Item	Cash	Net 🔙 🚞
/Number	Reference Numbers	Date	Date	Amount	Discount	Due
0104806163	SVC CHG FROM PO004529	07/31/02	08/31/02	6.50		6.50
0104806169	SVC CHG FROM PO004525	06/30/02	07/31/02	18.74		18.74
0104806169	SVC CHG FROM PO004525	i	08/31/02	18.74		18.74
0104806169	SVC CHG FROM PO004525	08/31/02	09/30/02	18.74		18.74
0104806169	SVC CHG FROM PO004525	09/30/02	10/31/02	7.25		7.25
0104806176	SVC CHG FROM PO004528	06/30/02	07/31/02	16.63		16.63
0104806176	SVC CHG FROM PO004528		08/31/02	16.63	-	16.63
0104806765	SVC CHG FROM PO004531	06/30/02		21.60		21.60
0104806765	SVC CHG FROM PO004531		08/31/02	21.60	:	21.60
c 16765	SVC CHG FROM PO004531	1	09/30/02	21.60		21.60
006765	SVC CHG FROM PO004531	09/30/02	10/31/02	8.36		8.36
0104806780	SVC CHG FROM PO004533	06/30/02	07/31/02	38.42	-	38.42
0104806780	SVC CHG FROM PO004533	07/31/02	08/31/02	38.42		38.42
0104806780	SVC CHG FROM PO004533	08/31/02	09/30/02	38.42	·	38.42
0104806780	SVC CHG FROM PO004533	09/30/02	10/31/02	14.87		14.87
0104806786	SVC CHG FROM PO004512	06/30/02	07/31/02	14.99		14.99
0104806786	SVC CHG FROM PO004512	07/31/02		14.99		14.99
0104806786	SVC CHG FROM PO004512	08/31/02	09/30/02	14.99		14.99
0104806786	SVC CHG FROM PO004512	09/30/02	10/31/02	5.80		5.80
0104806787	SVC CHG FROM FO004534	06/30/02	07/31/02	49.89		49.89
0104806787	SVC CHG FROM PO004534	07/31/02		49.89	·	49.89
0104806787	SVC CHG FROM PO004534	08/31/02	i	49.89		49.89
0104806787	SVC CHG FROM PO004534	09/30/02		43.45		43.45
0104808214	SVC CHG FROM PO004523	06/30/02		299.64		299.64
0104808214	SVC CHG FROM PO004523	07/31/02		299.64		299.64
0104808214	SVC CHG FROM PO004523	08/31/02		299.64		299.64
0104808214	SVC CHG FROM PO004523	09/30/02		289.97		289.97
0104808214	SVC CHG FROM PO004523	10/31/02	11/30/02	86.99		86.99
0104809641	SVC CHG FROM PO004532-A	06/30/02	07/31/02	29.47		29.47
0104809641	SVC CHG FROM PO004532-A	07/31/02	08/31/02	29.47		29.47
0104809641	SVC CHG FROM PO004532-A	08/31/02	09/30/02	29.47		29.47
0104809641	SVC CHG FROM PO004532-A	09/30/02	10/31/02	25.67		25.67
.7933	SVC CHG FROM PO004539	06/30/02	07/31/02	5.02		5.02
0104817933	SVC CHG FROM PO004539	07/31/02		5.02		5.02
0104817933	SVC CHG FROM PO004539	08/31/02		5.02		5.02
0104817936	SVC CHG FROM PO004540	06/30/02	07/31/02	9.28		9.28
0104817936	SVC CHG FROM PO004540	07/31/02		9.28		9.28
0104817936	SVC CHG FROM PO004540	08/31/02		9.28		9.28
		,,,,	//			

Cascas: e.g.: -004-00080880121641RH035C Dobbolcoverne rtt544528-3 File Folle 06/0266/0260/025005 Paper of 2012 to 18

Xeelcase

SC 000605

Statement of Account

Original

* nc.
and sapids MI
ms 601-6547
x ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 11 of 17

teelcase items (excluding Steelcase Financial designated items and Details designated items):

					Available	
Item 🧢 🎆		Item	Due	Item	Cash	Net
Number	Reference Numbers	Date	Date :	Amount	Discount	Due
	The state of the s					
0104817940	SVC CHG FROM PO004542	06/30/02	07/31/02	9.28		9.28
0104817940	SVC CHG FROM PO004542		08/31/02			9.28
0104817940	SVC CHG FROM PO004542		09/30/02	9.28		9.28
		 				
0104817945	SVC CHG FROM PO004538	1 ' '	07/31/02	9.28		9.28
0104817945	SVC CHG FROM PO004538		08/31/02	i		9.28
0104817945	SVC CHG FROM PO004538	08/31/02	09/30/02	9.28		9.28
0104821063	SVC CHG FROM PO004537	06/30/02	07/31/02	26.91		26.91
0104821063	SVC CHG FROM PO004537	07/31/02	08/31/02	26.91		26.91
0104821063	SVC CHG FROM PO004537	08/31/02	09/30/02	26.91		26.91
(1063	SVC CHG FROM PO004537	09/30/02	10/31/02	10.42		10.42
0104824236	SVC CHG FROM PO004541	06/30/02	07/31/02	9.28		9.28
0104824236	SVC CHG FROM PO004541	i	08/31/02	9.28		9.28
0104824236	SVC CHG FROM PO004541	08/31/02	09/30/02	9.28		9.28
	200 200 200 200 200	05/01/00	00/01/00	040.05		240.05
0104842381	SVC CHG FROM PO004530	1	08/31/02	1		842.85
0104842381	SVC CHG FROM PO004530 SVC CHG FROM PO004530	1 ' '	10/31/02	1		816.51 790.18
0104842381	SVC CHG FROM PO004530	1 ' '	11/30/02			237.05
0104842381	SVC CHG TROW 2004230	10/31/02	11/50/02	231.03		237.03
0104856330	SVC CHG FROM PO004554		08/31/02	1		19.34
0104856330	SVC CHG FROM PO004554	1	09/30/02	1		18.74
0104856330	SVC CHG FROM PO004554	09/30/02	10/31/02	16.32		16.32
0104856332	SVC CHG FROM PO004555	07/31/02	08/31/02	39.66		39.66
0104856332	SVC CHG FROM PO004555	08/31/02	09/30/02	38.42		38.42
0104856332	SVC CHG FROM PO004555	09/30/02	10/31/02	33.46		33.46
0104856337	SVC CHG FROM PO004551	07/31/02	08/31/02	59.54		59.54
0104856337	SVC CHG FROM PO004551	1	09/30/02	57.68		57.68
0104856337	SVC CHG FROM PO004551	1	10/31/02	50.24		50.24
 	ava arra mov pagazas s	-				00.15
0104856396	SVC CHG FROM PO004535-B	1	08/31/02	92.17		92.17
0104856396	SVC CHG FROM PO004535-B	1 ' '	1 ' '	89.29 77.77		89.29 77.77
0104856396	SVC CHG FROM PO004535-B	09/30/02	10/31/02	77.77		//.//
0104865678	SVC CHG FROM PO004545	07/31/02	08/31/02	278.37		278.37
0104865678	SVC CHG FROM PO004545		09/30/02	269.67		269.67
1 15678	SVC CHG FROM PO004545	09/30/02	10/31/02	260.98		260.98
010-2865678	SVC CHG FROM PO004545	10/31/02	11/30/02	78.29		78.29
0104876295	SVC CHG FROM PO004557-B	07/31/02	08/31/02	188.50		188.50
0104876295	SVC CHG FROM PO004557-B	l	09/30/02	1		182.61
0104876295	SVC CHG FROM PO004557-B	09/30/02	10/31/02	176.72		176.72
0104876295	SVC CHG.FROM PO004557-B	1	11/30/02	182.61		182.61
J		1		<u> </u>		

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steekese®

SC 000606

Statement of Account

Original

ee inc. rand rapids MI ms 601-6547 rx ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 12 of 17

teelcase items (excluding Steelcase Financial designated items and Details designated items):

		Item	Due	Item	A vailable Cash	Net
ltem Number	Reference Numbers	Date	Date :	Amount	Discount	Due
0104876295	SVC CHG FROM PO004557-B	11/30/02	12/31/02	111.92		111.92
0104887041	SVC CHG FROM PO004558	07/31/02	08/31/02	216.51	·	216.51
0104887041	SVC CHG FROM PO004558	08/31/02	09/30/02	209.75		209.75
0104887041	SVC CHG FROM PO004558	09/30/02	10/31/02	202.98		202.98
0104887041	SVC CHG FROM PO004558	10:/31/02	11/30/02	60.89		60.89
0104887047	SVC CHG FROM PO004559	07/31/02	08/31/02	44.25		44.25
0104887047	SVC CHG FROM PO004559	08/31/02	09/30/02	42.87		42.87
0104887047	SVC CHG FROM PO004559	09/30/02	10/31/02	37.34		37.34
0104898905	SVC CHG FROM PO004557-B	07/31/02	08/31/02	172.56		172.56
(18905	SVC CHG FROM PO004557-B	08/31/02	09/30/02	167.16		167.16
01. 98905	SVC CHG FROM PO004557-B	09/30/02	10/31/02	161.77		161.77 .
0104898905	SVC CHG FROM PO004557~B	10/31/02	11/30/02	167.16		167.16
0104898905	SVC CHG FROM PO004557-B	11/30/02	12/31/02	102.46		102.46
0104902031	SVC CHG FROM PO004570	08/31/02	09/30/02	5.14		5.14
0104904767	SVC CHG FROM PO004549	08/31/02	09/30/02	9.58	·	9.58
0104904767	SVC CHG FROM PO004549	09/30/02	10/31/02	8.08		8.08
0104905121	SVC CHG FROM PO004572	08/31/02	09/30/02	21.30		21.30
0104905121	SVC CHG FROM PO004572	09/30/02	10/31/02	19.97		19.97
0104905121	SVC CHG FROM PO004572	10/31/02	11/30/02	20.64		20.64
0104905121	SVC CHG FROM PO004572	11/30/02	12/31/02	12.65		12.65
0104905123	SVC CHG FROM PO004568	08/31/02	09/30/02	16.15		16.15
0104905123	SVC CHG FROM PO004568	09/30/02	10/31/02	13.63		13.63
0104905130	SVC CHG FROM PO004569-A	08/31/02	09/30/02	36.09		36.09
0104905130	SVC CHG FROM PO004569-A	09/30/02	10/31/02	30.45		30.45
0104906827	SVC CHG FROM PO004561	08/31/02	09/30/02	9.58		. 9.58
0104906827	SVC CHG FROM PO004561	09/30/02	10/31/02	8.98		8.98
0104912929	SVC CHG FROM PO004552	08/31/02	09/30/02	9.75		9.75
0104912929	SVC CHG FROM PO004552	09/30/02	10/31/02	9.14		9.14
0104922888	SVC CHG FROM PO004575	08/31/02	09/30/02	5.14		5.14
0104926817	SVC CHG FROM PO004574	08/31/02	09/30/02	9.03		9.03
6817	SVC CHG FROM PO004574	09/30/02	10/31/02	8.46		8.46
0104927015	SVC CHG FROM PO004557-B		09/30/02	7.28		7.28
0104927015	SVC CHG FROM PO004557-B	09/30/02	10/31/02	6.82		6.82
0104927015	SVC CHG FROM PO004557-B	10/31/02	11/30/02	7.05		7.05
0104938628	SVC CHG FROM PO004564-B	08/31/02	09/30/02	156.77		156.77
0104938628	SVC CHG FROM PO004564~B	09/30/02	10/31/02	146.98		146.98

Cascase05:04-008888026-RHCESC Doctomente164534-3 Filetile6/26/28/28/05Pageage 64/168 18

Steelcase®

SC 000607

Statement of Account

Original

en Inc.
ranc aapids MI
ms 601-6547
ax ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 13 of 17

teelcase items (excluding Steelcase Financial designated items and Details designated items):

Reference:Number Reference:N	10/31/02 08/31/02	11/30/02 09/30/02 10/31/02	19.34	Cash Discount	Net
0104940614 SVC CHG FROM P0004579	10/31/02 08/31/02 09/30/02 08/31/02	11/30/02 09/30/02 10/31/02	19.34		
0104940614 SVC CHG FROM P0004579	08/31/02 09/30/02 08/31/02	09/30/02	19.34		
	09/30/02 08/31/02	10/31/02	1	'	
0104940614 SVC CRG FROM P0004579	08/31/02	 	18.13	l i	19.34
		1			18.13
0104940621 SVC CHG FROM P0004580	09/30/02				24.68
0104940621 SVC CHG FROM P0004580		10/31/02	23.14		23.14
0104940942 SVC CHG FROM PO004564-B		09/30/02	1		185.83
0104940942 SVC CHG FROM P0004564-B 0104940942 SVC CHG FROM P0004564-B		10/31/02			174.22
	10/31/02	11/30/02	98.72		98.72
01 141625 SVC CHG FROM P0004564-B		09/30/02	1		9.26
C .1625 SVC CHG FROM PO004564-B	09/30/02	10/31/02	8.68	****	8.68
0104948396 SVC CHG FROM PO004582		09/30/02	36.90		36.90
0104948396 SVC CHG FROM P0004582	09/30/02	10/31/02	34.60		34.60
0104950845 SVC CHG FROM P0004577		09/30/02	12.54	·	12.54
0104950845 SVC CHG FROM PO004577		10/31/02	11.75		11.75
0104950845 SVC CHG FROM F0004577	10/31/02	11/30/02	6.66		6.66
0104954540 SVC CHG FROM PO004578		09/30/02	23.20		23.20
0104954540 SVC CHG FROM P0004578	09/30/02	10/31/02	21.75		21.75
0104965652 SVC CHG FROM PO004581	09/30/02	10/31/02	5.02		5.02
0104976760 SVC CHG FROM P0004594	09/30/02	10/31/02	7.81		7.81
0104982267 SVC CHG FROM PO004582-B	09/30/02	10/31/02	53.39	-	53.39
0104982268 SVC CHG FROM PO004584-B	09/30/02	10/31/02	81.11		81.11
0104982269 SVC CHG FROM PO004585-B	09/30/02	10/31/02	425.14		425.14
0104982270 SVC CHG FROM PO004586-B	09/30/02	10/31/02	37.29		37.29
0104982271 SVC CHG FROM PO004588-B	09/30/02	10/31/02	17.52		17.52
0104982272 SVC CHG FROM P0004593	09/30/02	10/31/02	8.28		8.28
0104982273 SVC CHG FROM P0004595	09/30/02	10/31/02	6.28		6.28
0104982274 SVC CHG FROM P0004596	09/30/02	10/31/02	66.12		66.12
(2275 SVC CHG FROM PO004582-B	09/30/02	10/31/02	44.16		44.16
0104982276 SVC CHG FROM F0004583-B	09/30/02	10/31/02	175.56		175.56
0104982277 SVC CHG FROM P0004584-B	09/30/02	10/31/02	41.55		41.55
0104982278 SVC CHG FROM PO004583-B	09/30/02	10/31/02	5.64		5.64
0104982281 SVC CHG FROM P0004590-B	09/30/02	10/31/02	9.87		9.87

CasGasce 5-04-000 8880 1216 + IR + OBSC Debourouement 15154-3 File Follow 6/28/28/28/2505 Page 5 to 6 to 18

SC 000608

Statement of Account

Original

e nc. and rapids MI ns 601-6547 x ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 14 of 17

eelcase items (excluding Steelcase Financial designated items and Details designated items):

					Ayailable	
Item		Item	Due	Item	Cash	Net
Number	Reference Numbers	Date	Date	Amount	Discount	Due -
0104982282	SVC CHG FROM PO004585-B	09/30/02	10/31/02	11.28		11.28
0104982283	SVC CHG FROM PO004587	09/30/02	10/31/02	16.91		16.91
0104982284	SVC CHG FROM PO004583-B	09/30/02	10/31/02	244.60		244.60
0104982285	SVC CHG FROM PO004581-B	09/30/02	10/31/02	224.79		224.79
0104991747	SVC CHG FROM PO004590-B	09/30/02	10/31/02	13.85		13.85
0104998529	SVC CHG FROM PO004589-C	09/30/02	10/31/02	88.06		88.06
0104998531	SVC CHG FROM PO004590-B	09/30/02	10/31/02	488.54		488.54
6 .8532	SVC CHG FROM PO004591-B	09/30/02	10/31/02	9.29		9.29
0104998533	SVC CHG FROM PO004592-B	09/30/02	10/31/02	74.38		74.38
0105001594	SVC CHG FROM PO004587	09/30/02	10/31/02	37.13		37.13
0105001595	SVC CHG FROM PO004586-B	09/30/02	10/31/02	55.56	4.5	55.56
0105001596	SVC CHG FROM PO004588-B	09/30/02	10/31/02	39.47		39.47
0105001596	SVC CHG FROM PO004588-B	10/31/02	11/30/02	39.47		39.47
0105001596	SVC CHG FROM PO004588-B	11/30/02	12/31/02	38.20		38.20
0105001596	SVC CHG FROM PO004588-B	12/31/02	01/31/03	15.28		15.28
0105001597	SVC CHG FROM PO004589-C	09/30/02	10/31/02	111.83		111.83
0105001598	SVC CHG FROM PO004590-B	09/30/02	10/31/02	415.23		415.23
0105001599	SVC CHG FROM PO004591-B	09/30/02	10/31/02	35.15		35.15
0105001600	SVC CHG FROM PO004598	09/30/02	10/31/02	20.14		20.14
0105001601	SVC CHG FROM PO004585-B	09/30/02	10/31/02	368.62		368.62
0105006889	SVC CHG FROM PO004602	09/30/02	10/31/02	9.28		9.28
0105015204	SVC CHG FROM PO004587	09/30/02	10/31/02	11.04		11.04
0105015205	SVC CHG FROM PO004592-B	09/30/02	10/31/02	46.64		46.64
0105015206	SVC CHG FROM PO004588-B	09/30/02	10/31/02	8.74		8.74
0105015206	SVC CHG FROM PO004588-B	10/31/02	11/30/02	8.74		8.74
0 15206	SVC CHG FROM PO004588-B	11/30/02	12/31/02	8.46		8.46
010-015208	SVC CHG FROM PO004585-B	09/30/02	10/31/02	23.37		23.37
0105017775	SVC CHG FROM PO004581-B	09/30/02	10/31/02	119.28		119.28
0105020659	SVC CHG FROM PO004604	10/31/02	11/30/02	9.57	·	9.57
0105020659	SVC CHG FROM PO004604	11/30/02	12/31/02	8.97		8.97
0105020659	SVC CHG FROM PO004604	12/31/02	01/31/03	6.88		6.88
•						

Case2605:04-0088880206-FRHCESC Doctomente 1154534-3 File to 1861/26/26/26/25005 Page 136 136 138

tteekcase •

SC 000609

Statement of Account

Original

nc.
and kapids MI
ns 601-6547
x ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Available

Account #: 7

Statement Date: Jan 31, 2003

Page: 15 of 17

eelcase items (excluding Steelcase Financial designated items and Details designated items):

Item	Reference Numbers	Item Date	Due	Item Amount	Available Cash Discount	Net 1
Number	axerience numbers	in Date	Date			Pue
0105022591	SVC CHG FROM PO004597	10/31/02	11/30/02	5.75		5.75
0105022593	SVC CHG FROM PO004607-A	10/31/02	11/30/02	20.24		20.24
0105022593	SVC CHG FROM PO004607-A		12/31/02	18.97		18.97
0105022593	SVC CHG FROM PO004607-A	12/31/02	01/31/03	19.61		19.61
0105044969	SVC CHG FROM PO004609	10/31/02	11/30/02	10.15		10.15
0105044969	SVC CHG FROM PO004609	11/30/02	12/31/02	9.52	-	9.52
0105044969	SVC CHG FROM PO004609	12/31/02	01/31/03	7.30		7.30
0105044970	SVC CHG FROM PO004611	1	11/30/02	7.85		7.85
0- 14970	SVC CHG FROM PO004611		12/31/02	7.36		7.36
C .4970	SVC CHG FROM PO004611	12/31/02	01/31/03	5.65		5.65
0105044971	SVC CHG FROM PO004610	10/31/02	11/30/02	6.62		6.62
0105044971	SVC CHG FROM PO004610	11/30/02	12/31/02	6.21		6.21
0105083049	SVC CHG FROM PO004614		11/30/02	9.92		9.92
0105083049	SVC CHG FROM PO004614	11/30/02		9.30		9.30
0105083049	SVC CHG FROM PO004614	12/31/02	01/31/03	7.13		7.13
0105083050	SVC CHG FROM PO004620-A	10/31/02	11/30/02	25.30	·	25.30
0105083050	SVC CHG FROM PO004620-A	11/30/02	12/31/02	23.72		23.72
0105083050	SVC CHG FROM PO004620-A	12/31/02	01/31/03	24.51		24.51
0105088963	SVC CHG FROM PO004620-A	11/30/02	12/31/02	40.82		40.82
0105088963	SVC CHG FROM PO004620-A	12/31/02	01/31/03	40.82	·	40.82
0105095821	SVC CHG FROM PO004613-B	11/30/02	12/31/02	94.85		94.85
0105095821	SVC CHG FROM PO004613-B	12/31/02	01/31/03	94.85		94.85
0105194864	P.O. # P0004629	10/24/02	11/30/02	303.50		303.50
0105194865	P.O. # P0004633	10/24/02	11/30/02	303.50		303.50
0105194866	P.O. # P0004628	10/24/02	11/30/02	9,800.00		9,800.00
0105194866	SVC CHG FROM PO004628	12/31/02	01/31/03	154.65		154.65
0105194867	P.O. # P0004641	10/24/02	11/30/02	248.87	,	248.87
0105194868	P.O. # P0004639	10/24/02	11/30/02	248.87		248.87
c 94869	P.O. # P0004640	10/24/02	11/30/02	248.87		248.87
0105194870	P.O. # P0004642-A	10/24/02	11/30/02	5.50		5.50
0105194872	P.O. # P0004646	10/24/02	11/30/02	248.87		248.87
0105194873	P.O. # P0004648	10/24/02	11/30/02	248.87		248.87
0105194874	P.O. # P0004645	10/24/02	11/30/02	248.87		248.87

Heekease

SC 000610

Statement of Account

Original

e inc. and kapids MI ins 601-6547 ix ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 16 of 17

teelcase items (excluding Steelcase Financial designated items and Details designated items):

Number						Available		ľ
10.05154819 P.O. # FO004635-B			CONTRACT STREET		Item	Cash	Net	
10.015194875 P.O. # PRODUCESS 10.024/02 11/20/02 777.20 11.26 11	Number		Date	Date.	Amount		Due -	
12/31/32 01/31/03 12.26			5 0 / 0 4 / 0 0	11/20/02	777 20			
10/23/24673 P.O. # P0004637 P.O. # P0004639 P.O. # P0004639 P.O. # P0004639 P.O. # P0004630 P.O. # P0004631 P.O. # P0004631 P.O. # P0004631 P.O. # P0004632 P.O. # P0004633 P.O. # P0004634 P.O. # P0004644 P.O. # P0004645 P.O. # P0004664 P.O. # P0004664 P.O. # P0004664 P.O. # P0004664 P.O. # P0004665 P.O. # P0004665 P.O. # P0004665 P.O. # P0004665 P.O. # P0004666 P.O. # P000466			1	i .				
10/5194877 10/24/02 11/30/02 104.60 104.60 104.60 105194878 10.6 104.60 105194878 10.6 106.50 105194878 10.6 106.50 10519764 10.6 106.50 10519764 10.6 106.50 10519764 10.6 106.50 10519764 10.6 106.50 10519764 10.6 106.50	 						· · · · · · · · · · · · · · · · · · ·	İ
10/5319679 P.O. # P0004669 10/24/02 11/30/02 255.43 255.43 255.43 205519764 P.O. # P0004630 10/25/02 11/30/02 303.50 303.					<u> </u>		<u> </u>	ŀ
10/25/02 11/30/02 303.50 303.50 303.50 10.105197044 P.O. # 20004621 10/25/02 11/30/02 303.50 303.50 303.50 303.50 0 10.5197045 P.O. # 20004621 10/25/02 11/30/02 303.50 303.50 303.50 0 10.205197045 P.O. # 20004632 10/25/02 11/30/02 11/30/02 497.74 497.74 497.74 10.5191202 P.O. # 20004652 12/31/02 01/31/02 11/30/02 7.85 7.85 10.5209120 P.O. # 20004653 10/31/02 11/30/02 269.37 269.37 269.37 10.5112029 P.O. # 20004653 10/31/02 11/30/02 269.37 269.37 269.37 10.5112029 P.O. # 20004655 11/01/02 12/31/02 607.00 607.00 607.00 10.5119051 P.O. # 20004657 11/05/02 12/31/02 607.00 607.00 607.00 10.5119051 P.O. # 20004669 11/07/02 12/31/02 260.00 10.514033 P.O. # 20004669 11/07/02 12/31/02 260.00 10.514033 P.O. # 20004664 11/19/02 12/31/02 260.00 10.514033 P.O. # 20004664 11/19/02 12/31/02 260.71 260.00 10.5150691 P.O. # 20004664 11/20/02 12/31/02 260.74 260.61 746.61 746.61 10.5150692 P.O. # 20004664 11/20/02 12/31/02 240.87 240.87 240.87 10.5150692 P.O. # 20004666 11/20/02 12/31/02 240.87 240.87 240.87 10.5150695 P.O. # 20004668 11/20/02 12/31/02 240.87 240.87 240.87 10.5150695 P.O. # 20004668 11/20/02 12/31/02 240.87 240.87 240.87 10.5150695 P.O. # 20004668 11/20/02 12/31/02 240.87 240.87 240.87 10.5150695 P.O. # 20004668 11/20/02 12/31/02 240.87 240.87 240.87 10.5150695 P.O. # 20004668 11/20/02 12/31/02 240.87 240.87 240.87 240.88 7 10.5150695 P.O. # 20004668 11/20/02 12/31/02 240.87 240.87 240.87 240.88 7 10.5150695 P.O. # 20004668 11/20/02 12/31/02 240.87 240.87 240.88 7 10.5150695 P.O. # 20004668 11/20/02 12/31/02 240.87 240.88 7 10.5150695 P.O. # 20004668 11/20/02 12/31/02 240.87 240.88 7 10.5150695 P.O. # 20004668 11/20/02 12/31/02 240.87 240.88 7 10.5150699 P.O. # 20004669 11/20/02 12/31/02 240.87 240.88 7 10.5150699 P.O. # 20004669 11/20/02 12/31/02 240.87 240.88 7 10.5150699 P.O. # 20004669 11/20/02 12/31/02 240.87 240.88 7 10.5150699 P.O. # 20004669 11/20/02 12/31/02 240.87 240.88 7 10.5150699 P.O. # 20004669 11/20/02 12/31/02 240.87 240.88 7 10.5150699 P.O. # 20004669 11/20/02 12/31/02 240.88 7 10.5150699 P.O.	ļ							
10/35/02 11/30/02 303.50 303.50 303.50 005937946 P.O. # 20004631 10/25/02 11/30/02 303.50 303.50 303.50 00/20330 P.O. # 20004632 10/31/02 11/30/02 11/30/02 13/3.50 303.50 303.50 00/20330 P.O. # 20004652 12/31/02 01/31/03 7.85 7.85 7.85 0105209320 P.O. # 20004653 10/31/02 11/30/02 269.37 269.37 269.37 01052109320 P.O. # 20004653 10/31/02 11/30/02 269.37 269.37 0105210932 P.O. # 20004655 11/01/02 12/31/02 607.00 607.00 607.00 0105210951 P.O. # 20004657 11/05/02 12/31/02 607.00 607.00 607.00 0105210951 P.O. # 20004669 11/07/02 12/31/02 260.00 260.00 010524693 P.O. # 20004669 11/07/02 12/31/02 269.37 269.37 269.37 1005250691 P.O. # 20004664 11/20/02 12/31/02 269.37 1005250692 P.O. # 20004664 11/20/02 12/31/02 269.71								
0' 97066 P.O. # PO004632 10/25/02 11/30/02 303.50 303.50 303.50 10.23/02 11/30/02 11/30/02 497.74 497.74 497.74 10.52509320 P.O. # PO004652 10/31/02 11/30/02 12/31/03 7.85 7.85 10.52509320 P.O. # PO004653 10/31/02 11/30/02 12/31/02 269.37 269.37 1269.37 10.52509320 P.O. # PO004655 11/01/02 12/31/02 607.00 607.00 607.00 10.5212029 P.O. # PO004657 11/01/02 12/31/02 607.00 607.00 10.5224593 P.O. # PO004657 11/01/02 12/31/02 260.00 266.00 10.5224593 P.O. # PO004669 11/07/02 12/31/02 260.00 266.00 10.5250891 P.O. # PO004644 11/19/02 12/31/02 258.71 258.71 1258.71 10.5250892 P.O. # PO004664 11/20/02 12/31/02 746.61 746.61 10.5250893 P.O. # PO004665 11/20/02 12/31/02 248.87 10.5250893 P.O. # PO004666 11/20/02 12/31/02 248.87 10.5250894 P.O. # PO004666 11/20/02 12/31/02 248.87 10.5250895 P.O. # PO004668 11/20/02 12/31/02 248.87 10.5250895 P.O. # PO004668 11/20/02 12/31/02 248.87 12/48.87 10.5250899 P.O. # PO004668 11/20/02 12/31/02 12/31/02 248.87 12/48.87 10.5250899 P.O. # PO004668 11/20/02 12/31/02 12/31/02 248.87 12/48.87 10.5250899 P.O. # PO004668 11/20/02 12/31/02 12/31/02 248.87 12/48.87 10.5250899 P.O. # PO004668 11/20/02 12/31/02 12/31/02 248.87 12/48.87 10.5250899 P.O. # PO004668 11/20/02 12/31/02 12/31/02 248.87 12/48.87 10.5250899 P.O. # PO004668 11/20/02 12/31/02 12/31/02 248.87 12/48.87 10.5250899 P.O. # PO004668 11/20/02 12/31/02 12/31/02 248.87 12/48	0105197044	P.O. # P0004630			303.50		303.50	
01209320 P.O. # P0004652 10/31/02 11/30/02 497.74 497.74 7.85 0105250832 P.O. # P0004653 10/31/02 11/30/02 12/31/02 01/31/03 7.85 7.85 0105209321 P.O. # P0004653 10/31/02 11/30/02 12/31/02 607.00 607.00 607.00 0105212029 P.O. # P0004655 11/01/02 12/31/02 12/31/02 607.00 607.00 0105214833 P.O. # P0004659 11/07/02 12/31/02 26.00 26.00 0105248233 P.O. # P0004664 11/19/02 12/31/02 12/31/02 258.71 258.71 0105250691 P.O. # P0004664 11/20/02 12/31/02 12/31/02 497.74 497.74 0105250693 P.O. # P0004666 11/20/02 12/31/02 12/31/02 248.87 248.87 0105250699 P.O. # P0004666 11/20/02 12/31/02 12/31/02 248.87 248.87 0105250699 P.O. # P0004668 11/20/02 12/31/02 12/31/02 248.87 12/31/02 12/31/0	0105197045	P.O. # P0004631	10/25/02	11/30/02	303.50		303.50	
0105209320 SVC CMS FROM PO004652 12/31/02 01/31/03 7.85 7.85 0105209321 P.O. # PO004653 10/31/02 11/30/02 269.37 269.37 0105212029 P.O. # PO004655 11/01/02 12/31/02 607.00 607.00 0105212031 P.O. # PO004657 11/05/02 12/31/02 607.00 607.00 0105224593 P.O. # PO004659 11/07/02 12/31/02 26.00 26.00 0105248233 P.O. # P0004644 11/19/02 12/31/02 746.61 746.61 0105250691 P.O. # P0004664 11/20/02 12/31/02 497.74 497.74 0105250692 P.O. # P0004661 11/20/02 12/31/02 248.87 248.87 0105250693 P.O. # P0004666 11/20/02 12/31/02 248.87 248.87 0105250695 P.O. # P0004666 11/20/02 12/31/02 497.74 497.74 0105250696 P.O. # P0004668 11/20/02 12/31/02 497.74 497.74 0105250697 P.O. # P0004668 11/20/02 12/31/02 497.74 497.74 0105250698 P.O. # P0004670 11/20/02 12/31/02 497.74 497.74 0105250699 P.O. # P0004670 11/20/02 12/31/02 497.74 497.74 0105250899 P.O. # P0004679 11/20/02 12/31/02 497.74 </td <td>0 97046</td> <td>P.O. # P0004632</td> <td>10/25/02</td> <td>11/30/02</td> <td>303.50</td> <td></td> <td>303.50</td> <td></td>	0 97046	P.O. # P0004632	10/25/02	11/30/02	303.50		303.50	
10/52/09321 P.O. # P0004653 10/31/02 11/30/02 269.37 269.37 269.37 269.37 10/52/1029 P.O. # P0004655 11/01/02 12/31/02 607.00 607.00 607.00 10/52/1052 P.O. # P0004657 11/05/02 12/31/02 607.00 607.00 607.00 10/52/1052 P.O. # P0004669 11/07/02 12/31/02 26.00 26.00 26.00 10/52/1052 P.O. # P0004644 11/19/02 12/31/02 258.71 258.71 258.71 258.71 10/52/50691 P.O. # P0004664 11/20/02 12/31/02 746.61 746.61 746.61 11/20/02 12/31/02 497.74 497.74 497.74 10/52/50693 P.O. # P0004663 11/20/02 12/31/02 248.87 248.87 248.87 10/52/50695 P.O. # P0004666 11/20/02 12/31/02 248.87 248.	209320د ، 10	P.O. # P0004652	10/31/02	11/30/02	497.74		497.74	
11/01/02 12/31/02 607.00 607.00 607.00 0.10521023 P.O. # P0004657 11/05/02 12/31/02 607.00 607.00 607.00 0.105214833 P.O. # P0004669 11/07/02 12/31/02 26.00 26.00 26.00 0.105248233 P.O. # P0004644 11/19/02 12/31/02 258.71 258.71 258.71 258.71 0.105250691 P.O. # P0004664 11/20/02 12/31/02 12/31/02 746.61 746.61 0.105250692 P.O. # P0004661 11/20/02 12/31/02 12/31/02 497.74 497.74 0.105250693 P.O. # P0004662 11/20/02 12/31/02 248.87 248.87 0.105250694 P.O. # P0004666 11/20/02 12/31/02 248.87 248.87 0.105250695 P.O. # P0004668 11/20/02 12/31/02 248.87 248.87 0.105250696 P.O. # P0004668 11/20/02 12/31/02 248.87 0.105250696 P.O. # P0004668 11/20/02 12/31/02 248.87 248.87 0.105250696 P.O. # P0004668 11/20/02 12/31/02 248.87 248.87 0.105250698 P.O. # P0004670 11/20/02 12/31/02 248.87 248.87 0.105250699 P.O. # P0004670 11/20/02 12/31/02 248.87 248.87 248.87 0.105250699 P.O. # P0004670 11/20/02 12/31/02 248.87 248.87 248.87 0.105250699 P.O. # P0004679 11/20/02 12/31/02 248.87 248.87 0.105250699 P.O. # P0004669 11/21/02 12/31/02 249.774 497.7	0105209320	SVC CHG FROM PO004652	12/31/02	01/31/03	7.85		785	
0.105219051 P.O. # P0004657 11/05/02 12/31/02 607.00 607.00 0.105224593 P.O. # P0004669 11/07/02 12/31/02 26.00 26.00 0.105248233 P.O. # P0004644 11/19/02 12/31/02 258.71 258.71 0.105250691 P.O. # P0004664 11/20/02 12/31/02 746.61 746.61 0.105250692 P.O. # P0004661 11/20/02 12/31/02 497.74 497.74 0.105250693 P.O. # P0004663 11/20/02 12/31/02 248.87 248.87 0.105250694 P.O. # P0004666 11/20/02 12/31/02 248.87 248.87 0.105250695 P.O. # P0004662 11/20/02 12/31/02 248.87 248.87 0.105250696 P.O. # P0004658 11/20/02 12/31/02 497.74 497.74 0.105250697 P.O. # P0004668 11/20/02 12/31/02 497.74 497.74 0.105250699 P.O. # P0004671 11/20/02 12/31/02 248.87 248.87 0105250699 P.O. # P0004673 11/20/02 12/31/02 497.74 497.74	0105209321	P.O. # P0004653	10/31/02	11/30/02	269.37		269.37	
11/07/02 12/31/02 26.00	0105212029	P.O. # P0004655	11/01/02	12/31/02	607.00		607.00	
0.105248233 P.O. # P0004664 11/19/02 12/31/02 258.71 258.71 0.105250691 P.O. # P0004664 11/20/02 12/31/02 746.61 746.61 0.105250692 P.O. # P0004661 11/20/02 12/31/02 497.74 497.74 0.105250693 P.O. # P0004663 11/20/02 12/31/02 248.87 248.87 0.105250694 P.O. # P0004666 11/20/02 12/31/02 248.87 248.87 0.105250695 P.O. # P0004662 11/20/02 12/31/02 248.87 248.87 0.105250696 P.O. # P0004662 11/20/02 12/31/02 497.74 497.74 0.105250697 P.O. # P0004668 11/20/02 12/31/02 497.74 497.74 0.105250698 P.O. # P0004668 11/20/02 12/31/02 497.74 497.74 0.105250699 P.O. # P0004670 11/20/02 12/31/02 248.87 248.87 0.105250699 P.O. # P0004670 11/20/02 12/31/02 497.74 497.74 0.105250699 P.O. # P0004670 11/20/02 12/31/02 497.74 497.74 0.105250699 P.O. # P0004670 11/20/02 12/31/02 488.87 248.87 0.105250699 P.O. # P0004670 11/20/02 12/31/02 497.74 497.74 0.105250699 P.O. # P0004673 11/20/02 12/31/02 497.74 497.74 0.105250690 P.O. # P0004669 11/21/02 12/31/02 497.74 497.74 0.105252822 P.O. # P0004660 11/21/02 12/31/02 746.61 746.61 0.105252823 P.O. # P0004660 11/21/02 12/31/02 746.61 746.61	0105219051	P.O. # P0004657	11/05/02	12/31/02	607.00		607.00	
0105250691 P.O. # F0004664 11/20/02 12/31/02 746.61 746.61	0105224593	P.O. # P0004669	11/07/02	12/31/02	26.00	. :	26.00	
0105250692 P.O. # P0004661 11/20/02 12/31/02 497.74 497.74 0105250693 P.O. # P0004663 11/20/02 12/31/02 248.87 248.87 0105250694 P.O. # P0004666 11/20/02 12/31/02 248.87 248.87 0105250695 P.O. # P0004662 11/20/02 12/31/02 248.87 248.87 0105250696 P.O. # P0004658 11/20/02 12/31/02 497.74 497.74 0105250697 P.O. # P0004668 11/20/02 12/31/02 497.74 497.74 0105250699 P.O. # P0004670 11/20/02 12/31/02 248.87 248.87 0105250699 P.O. # P0004671 11/20/02 12/31/02 248.87 248.87 0105250699 P.O. # P0004673 11/20/02 12/31/02 248.87 248.87 0105250690 P.O. # P0004673 11/20/02 12/31/02 497.74 497.74 0105250700 P.O. # P0004659 11/21/02 12/31/02 497.74 497.74 0105250822 P.O. # P0004660 11/21/02 12/31/02 497.74 497.74 0105252822 P.O. # P0004665 11/21/02 12/31/02 497.74 497.74	0105248233	P.O. # P0004644	11/19/02	12/31/02	258.71		258.71	
0105250693 P.O. # P0004663	0105250691	P.O. # P0004664	11/20/02	12/31/02	746.61		746.61	
0105250694 P.O. # P0004666 11/20/02 12/31/02 248.87 248.87 0105250695 P.O. # P0004662 11/20/02 12/31/02 248.87 248.87 0105250696 P.O. # P0004658 11/20/02 12/31/02 497.74 497.74 0105250697 P.O. # P0004668 11/20/02 12/31/02 497.74 497.74 0105250698 P.O. # P0004670 11/20/02 12/31/02 248.87 248.87 0105250699 P.O. # P0004671 11/20/02 12/31/02 248.87 248.87 0105250700 P.O. # P0004673 11/20/02 12/31/02 497.74 497.74 1.52821 P.O. # P0004659 11/21/02 12/31/02 746.61 746.61 0105252822 P.O. # P0004660 11/21/02 12/31/02 497.74 497.74 0105252823 P.O. # P0004665 11/21/02 12/31/02 746.61 746.61	0105250692	P.O. # P0004661	11/20/02	12/31/02	497.74		497.74	
0105250695 P.O. # F0004662 11/20/02 12/31/02 248.87 248.87 0105250696 P.O. # F0004658 11/20/02 12/31/02 497.74 497.74 0105250697 P.O. # F0004668 11/20/02 12/31/02 497.74 497.74 0105250698 P.O. # F0004670 11/20/02 12/31/02 248.87 248.87 0105250699 P.O. # F0004671 11/20/02 12/31/02 248.87 248.87 0105250700 P.O. # F0004673 11/20/02 12/31/02 497.74 497.74 L .52821 P.O. # F0004659 11/21/02 12/31/02 746.61 746.61 0105252822 P.O. # F0004660 11/21/02 12/31/02 497.74 497.74 0105252823 P.O. # F0004665 11/21/02 12/31/02 746.61 746.61	0105250693	P.O. # P0004663	11/20/02	12/31/02	248.87		248.87	ŀ
0105250696 P.O. # P0004658 11/20/02 12/31/02 497.74 497.74 0105250697 P.O. # P0004668 11/20/02 12/31/02 497.74 497.74 0105250698 P.O. # P0004670 11/20/02 12/31/02 248.87 248.87 0105250699 P.O. # P0004671 11/20/02 12/31/02 248.87 248.87 0105250700 P.O. # P0004673 11/20/02 12/31/02 497.74 497.74 1.52821 P.O. # P0004659 11/21/02 12/31/02 746.61 746.61 0105252822 P.O. # P0004660 11/21/02 12/31/02 497.74 497.74 0105252823 P.O. # P0004665 11/21/02 12/31/02 746.61 746.61	0105250694	P.O. # P0004666	11/20/02	12/31/02	248.87		248.87	
0105250697 P.O. # P0004668 11/20/02 12/31/02 497.74 497.74 0105250698 P.O. # P0004670 11/20/02 12/31/02 248.87 248.87 0105250699 P.O. # P0004671 11/20/02 12/31/02 248.87 248.87 0105250700 P.O. # P0004673 11/20/02 12/31/02 497.74 497.74 1.52821 P.O. # P0004659 11/21/02 12/31/02 746.61 746.61 0105252822 P.O. # P0004660 11/21/02 12/31/02 497.74 497.74 0105252823 P.O. # P0004665 11/21/02 12/31/02 746.61 746.61	0105250695	P.O. # P0004662	11/20/02	12/31/02	248.87		248.87	
0105250698 P.O. # P0004670 11/20/02 12/31/02 248.87 248.87 0105250699 P.O. # P0004671 11/20/02 12/31/02 248.87 248.87 0105250700 P.O. # P0004673 11/20/02 12/31/02 497.74 497.74 1.52821 P.O. # P0004659 11/21/02 12/31/02 746.61 746.61 0105252822 P.O. # P0004660 11/21/02 12/31/02 497.74 497.74 0105252823 P.O. # P0004665 11/21/02 12/31/02 746.61 746.61	0105250696	P.O. # P0004658	11/20/02	12/31/02	497.74		497.74	
0105250699 P.O. # F0004671 11/20/02 12/31/02 248.87 248.87 0105250700 P.O. # F0004673 11/20/02 12/31/02 497.74 497.74 1.52821 P.O. # F0004659 11/21/02 12/31/02 746.61 746.61 0105252822 P.O. # F0004660 11/21/02 12/31/02 497.74 497.74 0105252823 P.O. # F0004665 11/21/02 12/31/02 746.61 746.61	0105250697	P.O. # P0004668	11/20/02	12/31/02	497.74		497.74	
01^5250700 P.O. # P0004673 11/20/02 12/31/02 497.74 497.74 1.52821 P.O. # P0004659 11/21/02 12/31/02 746.61 746.61 0105252822 P.O. # P0004660 11/21/02 12/31/02 497.74 497.74 0105252823 P.O. # P0004665 11/21/02 12/31/02 746.61 746.61	0105250698	P.O. # P0004670	11/20/02	12/31/02	248.87		248.87	
1.52821 P.O. # P0004659 11/21/02 12/31/02 746.61 746.61 0105252822 P.O. # F0004660 11/21/02 12/31/02 497.74 497.74 0105252823 P.O. # F0004665 11/21/02 12/31/02 746.61 746.61	0105250699	P.O. # P0004671	11/20/02	12/31/02	248.87		248.87	
0105252822 P.O. # P0004660 11/21/02 12/31/02 497.74 497.74 0105252823 P.O. # P0004665 11/21/02 12/31/02 746.61	01^5250700	P.O. # P0004673	11/20/02	12/31/02	497.74		497.74	
0105252823 P.O. # P0004665 11/21/02 12/31/02 746.61 746.61	,52821	P.O. # P0004659	11/21/02	12/31/02	746.61		746.61	
	0105252822	P.O. # P0004660	11/21/02	12/31/02	497.74		497.74	
0105252824 P.O. # P0004667 11/21/02 12/31/02 269.37 269.37	0105252823	P.O. # P0004665	11/21/02	12/31/02	746.61		746.61	ļ
	0105252824	P.O. # P0004667	11/21/02	12/31/02	269.37		269.37	
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Xeelcase

SC 000611

Statement of Account

Original

and Rapids MI ms 601-6547 x ID 380819050

REMIT TO: PO Box 402976

ATLANTA GA 30384-2976

Account #: 7

Statement Date: Jan 31, 2003

Page: 17 of 17

teelcase items (excluding Steelcase Financial designated items and Details designated items):

Item Number	Réference Numbers	Item Date	Due Date	Item Amount	Available Cash Discount	Net Due
Number	Actor ence (value)	Date				
0105300469	P.O. # P0004672	12/17/02	01/31/03	497.74		497.74
0105300470	P.O. # P0004674	12/17/02	01/31/03	248.87		248.87
0105300471	P.O. # P0004636	12/17/02	01/31/03	318.78		318.78
0105300473	P.O. # PO004647	12/17/02	01/31/03	146.78		146.78
0180867495	SVC CHG FROM MICHAEL HARBIN	05/31/02	ł	l.		6.83
0180867495	SVC CHG FROM MICHAEL HARBIN	06/30/02	+			6.40
0180867495	SVC CHG FROM MICHAEL HARBIN	07/31/02		6.61		6.61
0320942290	P.O. # GEIS/EDI	10/16/02		13.15	·	13.15
G 45691	P.O. # P0004547	10/26/02		65.50		65.50
0180950680	P.O. # GEIS/EDI	11/15/02				27.77
0180957393	P.O. # GEIS/EDI	12/14/02	01/31/03	9.89		9.89
PRC-50/10/10	% WAS GIVEN 180846909 P.O. # P0004367-	B11/06/02	01/31/03	617.53		617.53
WIP- 1/2/03	NEED DM . P.O. # PO004588-B	12/12/02		535.79		
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